

**AK Mental Hlth Trust Reserve  
Net Asset Value  
As of the Month Ending  
March 30, 2018**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,004,239.83
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,004,239.83</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	11,933,540.29
Total fixed Income Securities	<u>11,933,540.29</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	20,599,595.25
Total Broad Domestic Equity	<u>20,599,595.25</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	9,765,284.12
Total Global Equity Ex-U.S.	<u>9,765,284.12</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	6,871.79
Payable To/From	-
Total Receivables and Payables	<u>6,871.79</u>
<b>Total Assets</b>	<u><u>\$ 46,309,531.28</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,871.79	\$ 40,344.71
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>6,871.79</u>	<u>40,344.71</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	65,649.50	(26,786.12)
	<u>65,649.50</u>	<u>(26,786.12)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(415,733.82)	1,950,236.44
	<u>(415,733.82)</u>	<u>1,950,236.44</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(125,221.66)	916,653.68
	<u>(125,221.66)</u>	<u>916,653.68</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (468,434.19)</b>	<b>\$ 2,880,448.71</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>46,777,965.47</b>	<b>43,429,082.57</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(0.00)</b>
<b>Total Assets</b>	<b><u>\$ 46,309,531.28</u></b>	<b><u>\$ 46,309,531.28</u></b>